

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 15-23594
	§	
SIERRA FOOTHILL LABORATORY,	§	
INCORPORATED, A CALIFO	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kimberly Husted, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$17,425.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$422,868.73	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$92,967.91		

3) Total gross receipts of \$515,836.64 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$515,836.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$290,185.24	\$95,401.46	\$104,566.02	\$93,177.35
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$92,167.91	\$92,167.91	\$92,967.91
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$30,896.28	\$206,589.15	\$203,701.15	\$203,701.15
General Unsecured Claims (from Exhibit 7)	\$359,942.36	\$513,941.09	\$505,524.49	\$125,990.23
Total Disbursements	\$681,023.88	\$908,099.61	\$905,959.57	\$515,836.64

4). This case was originally filed under chapter 7 on 04/30/2015. The case was pending for 50 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2019

By: /s/ Kimberly Husted
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Accounts Receivable See attached detail sheet	1121-000	\$9,981.00
Future payments pursuant to Sale Agreement Alpha Analytical Laboratories, Inc. 208 Mason Street Ukiah, CA 95482 [See SO	1121-000	\$452,778.28
March 2015 payment from Alpha Analytical Laboratories, Inc. pursuant to Sale Agreement	1121-000	\$3,005.30
Retainer Krogh & Decker, LLP 555 Capitol Mall, Suite 250 Sacramento, CA 95814	1121-000	\$9,452.22
Check from Alpha Analytical Laboratories, Inc. pursuant to Sale Agreement 2304 N Street Sacramento, CA 95816 [See SOFA,	1229-000	\$40.40
Checking - 1738 Umpqua Bank	1229-000	\$27.33
Checking - 4665 Rabobank	1229-000	\$32,515.11
EDD Refund	1290-000	\$8,037.00
TOTAL GROSS RECEIPTS		\$515,836.64

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16	Internal Revenue Service	4110-000	\$268,163.37	\$76,379.59	\$76,379.59	\$64,990.92
23	Quantum Analytics	4110-000	\$22,021.87	\$19,021.87	\$28,186.43	\$28,186.43
TOTAL SECURED CLAIMS			\$290,185.24	\$95,401.46	\$104,566.0 2	\$93,177.35

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kimberly Husted, Trustee	2100-000	NA	\$29,041.83	\$29,041.83	\$29,041.83
Kimberly Husted, Trustee	2200-000	NA	\$706.96	\$706.96	\$706.96
Independent Bank	2600-000	NA	\$344.82	\$344.82	\$344.82
Integrity Bank	2600-000	NA	\$14,119.67	\$14,119.67	\$14,119.67
Franchise Tax Board	2820-000	NA	\$800.00	\$800.00	\$1,600.00
Approved per order	3210-000	NA	\$22,865.00	\$22,865.00	\$22,865.00

#139, Attorney for Trustee					
Attorney for Trustee	3220-000	NA	\$210.46	\$210.46	\$210.46
Payment per order #144, Accountant for Trustee	3410-000	NA	\$23,691.50	\$23,691.50	\$23,691.50
Accountant for Trustee	3420-000	NA	\$387.67	\$387.67	\$387.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$92,167.91	\$92,167.91	\$92,967.91

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	FRANCHISE TAX BOARD	5800-000	\$0.00	\$800.00	\$800.00	\$800.00
8	Kathryn L. Johnson	5800-000	\$0.00	\$2,888.00	\$0.00	\$0.00
15	Employment Development Department	5800-000	\$26,695.06	\$20,438.96	\$20,438.96	\$20,438.96
16a	Internal Revenue Service	5800-000	\$0.00	\$181,662.19	\$181,662.19	\$181,662.19
	FRANCHISE TAX BOARD	5800-000	\$0.00	\$800.00	\$800.00	\$800.00
	Adam C. Curtis	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Anne Dell'Otro	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Anthony Nurse	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Carly Wood	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Dale E. Gimble	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Dannette Stowers	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Elaine M. Boitano	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Emali J. Johnson	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Holly Thomas	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jerry I. Tamura	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jimmy L. Blackwell	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Julia C. Mello	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Karen L. Lantz	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Katherine M. Ruttan	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kelli J. Caulfield	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Kim Berg	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Larry A. Kepner	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Laura Voss	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Linda Gonzales	5800-000	\$1,728.51	\$0.00	\$0.00	\$0.00
Linda K. Gonzales	5800-000	\$1,728.51	\$0.00	\$0.00	\$0.00
Meghan O'Keefe	5800-000	\$128.00	\$0.00	\$0.00	\$0.00
Nancy Cameron	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Nathan Hoeltje	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Rachel J. Kaua	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Sandra Nurse	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Sarah Villierme	5800-000	\$616.20	\$0.00	\$0.00	\$0.00
Steven Wilson	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Twila L. Garcia	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$30,896.28	\$206,589.15	\$203,701.15	\$203,701.15

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	E.S. BABCOCK & SON INC.	7100-000	\$13,162.90	\$15,585.08	\$15,585.08	\$4,152.42
2	ANTHEM BLUE CROSS	7100-000	\$8,638.00	\$12,262.00	\$12,262.00	\$3,267.03
3	Attorney Recovery Systems Inc	7100-000	\$9,162.98	\$9,387.98	\$9,387.98	\$2,501.29
4	Attorney Recovery Systems Inc	7100-000	\$20,658.48	\$21,173.84	\$21,173.84	\$5,641.47
5	CALIFORNIA SERVICE BUREAU, INC.	7100-000	\$0.00	\$31,282.80	\$31,282.80	\$8,334.85
6A	FRANCHISE TAX BOARD	7100-000	\$0.00	\$22.02	\$22.02	\$5.87
7	Microtech Scientific	7100-000	\$16,788.60	\$16,788.60	\$16,788.60	\$4,473.08
9	McCampbell Analytical, Inc.	7100-000	\$0.00	\$21,287.59	\$21,287.59	\$5,671.77
10	Forensic Analytical	7100-000	\$0.00	\$9,387.98	\$9,387.98	\$2,501.29
11	Plus It	7100-000	\$7,590.00	\$7,950.00	\$7,950.00	\$2,118.16
12	Bsk Associates Engineers Laboratories	7100-000	\$53,310.40	\$53,310.40	\$53,310.40	\$14,203.79
13	Pacific Gas and Electric Company	7100-000	\$4,195.78	\$7,150.65	\$7,150.65	\$1,905.19
14	TGG Management	7100-000	\$0.00	\$12,906.30	\$12,906.30	\$0.00

Company, Inc.						
15a	Employment Development Department	7100-000	\$0.00	\$4,228.95	\$4,228.95	\$1,126.74
16b	Internal Revenue Service	7100-000	\$0.00	\$69,665.71	\$69,665.71	\$18,561.44
16c	Internal Revenue Service	7300-000	\$0.00	\$21,604.59	\$21,604.59	\$0.00
17	Blue Shield of California	7100-000	\$0.00	\$18,407.00	\$18,407.00	\$4,904.28
18	Richard L. Nurse	7100-000	\$0.00	\$584.00	\$21.13	\$5.63
19	California Laboratory Services	7100-000	\$68,205.40	\$68,205.40	\$68,205.40	\$18,172.35
20	JM Partners LLC	7100-000	\$4,940.61	\$4,940.61	\$4,940.61	\$1,316.35
21	Frontier Communications	7100-000	\$594.34	\$763.90	\$763.90	\$203.53
22	Radoslovich	7100-000	\$33,272.26	\$33,522.19	\$33,522.19	\$8,931.51
24	John J Manning	7100-000	\$0.00	\$346.69	\$14.99	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 24; John J Manning)	7100-001	\$0.00	\$0.00	\$0.00	\$3.99
25	AT&T Mobility II LLC	7100-000	\$2,380.27	\$731.14	\$731.14	\$194.80
26	Kiff Analytical, LLC	7100-000	\$23,374.75	\$23,374.75	\$23,374.75	\$6,227.87
27	First Insurance Funding Corp	7100-000	\$0.00	\$521.78	\$521.78	\$139.02
28	Bowers Outdoor Maintenance	7100-000	\$1,425.00	\$1,425.00	\$1,425.00	\$379.67
29	Secretary of Labor Thomas E. Perez, United States	7100-000	\$0.00	\$28,555.27	\$28,555.27	\$0.00
30	Tanya Johnston	7100-000	\$0.00	\$1,362.86	\$0.00	\$0.00
31	BANKRUPTCY ESTATE OF NURSE, ANTHONY AND SANDRA 15-	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
32	Franchise Tax Board	7200-000	\$0.00	\$800.00	\$0.00	\$0.00
33	Fedex Tech Connect Inc. attn: Bankruptcy	7200-000	\$5,359.19	\$5,359.17	\$0.00	\$0.00
	US Bankruptcy Court	7100-000	\$0.00	\$11,046.84	\$11,046.84	\$11,046.84
	AT&T	7100-000	\$534.87	\$0.00	\$0.00	\$0.00

AT&T	7100-000	\$25.00	\$0.00	\$0.00	\$0.00
Balancing the Books	7100-000	\$56.25	\$0.00	\$0.00	\$0.00
Bear River Summer Home Tract	7100-000	\$60.00	\$0.00	\$0.00	\$0.00
BioVir Laboratories, Inc.	7100-000	\$5,315.00	\$0.00	\$0.00	\$0.00
Blunder Inn	7100-000	\$95.00	\$0.00	\$0.00	\$0.00
Caltest Analytical Lab	7100-000	\$5,677.50	\$0.00	\$0.00	\$0.00
Carbon Copy	7100-000	\$2,489.07	\$0.00	\$0.00	\$0.00
Cerilliant	7100-000	\$5,116.59	\$0.00	\$0.00	\$0.00
Curtis & Tompkins, Ltd.	7100-000	\$1,628.00	\$0.00	\$0.00	\$0.00
E.S. Babcock & Son, Inc.	7100-000	\$18,843.00	\$0.00	\$0.00	\$0.00
EMSL Analytical, Inc.	7100-000	\$114.25	\$0.00	\$0.00	\$0.00
Euorfin Eaton Analytical	7100-000	\$8,580.00	\$0.00	\$0.00	\$0.00
FGL Environmental	7100-000	\$3,077.49	\$0.00	\$0.00	\$0.00
Foothill Sierra Pest Control, Inc.	7100-000	\$430.40	\$0.00	\$0.00	\$0.00
GSO Golden State Oversight	7100-000	\$4,372.12	\$0.00	\$0.00	\$0.00
IDEXX Laboratories	7100-000	\$2,620.50	\$0.00	\$0.00	\$0.00
Jerry I. Tamura	7100-000	\$11,339.02	\$0.00	\$0.00	\$0.00
Mark Weiner	7100-000	\$7,000.00	\$0.00	\$0.00	\$0.00
Matheson Tri Gas	7100-000	\$418.97	\$0.00	\$0.00	\$0.00
Mettler Toledo, Inc.	7100-000	\$995.00	\$0.00	\$0.00	\$0.00
North Coast Laboratory	7100-000	\$2,738.06	\$0.00	\$0.00	\$0.00
Pacific Gas & Electric	7100-000	\$2,038.82	\$0.00	\$0.00	\$0.00
Sierra Pacific Industries	7100-000	\$119.50	\$0.00	\$0.00	\$0.00
Sigma-Aldrich RTC	7100-000	\$64.02	\$0.00	\$0.00	\$0.00
Silver Lake Mutual Water Co.	7100-000	\$10.00	\$0.00	\$0.00	\$0.00
South Silver Lake HOA	7100-000	\$144.00	\$0.00	\$0.00	\$0.00
Southwest Airlines Air	7100-000	\$796.47	\$0.00	\$0.00	\$0.00

Cargo						
UCD Stable Isotope Facility	7100-000	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
Uline	7100-000	\$491.87	\$0.00	\$0.00	\$0.00	\$0.00
UPS	7100-000	\$1,332.63	\$0.00	\$0.00	\$0.00	\$0.00
VSP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$359,942.36	\$513,941.09	\$505,524.49	\$125,990.23	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
For the Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Date Filed (f) or Converted (c): 04/30/2015 (f)
\$341(a) Meeting Date: 06/01/2015
Claims Bar Date: 10/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Check from Alpha Analytical Laboratories, Inc. pursuant to Sale Agreement 2304 N Street Sacramento, CA 95816 [See SOFA, Question 10 for details]	\$40.40	\$40.40	\$40.40	FA
2	Checking - 1738 Umpqua Bank	\$72.78	\$27.33	\$27.33	FA
Asset Notes: bank fees accrued so we could pull bank statements, reducing amount collected.					
3	Checking - 4665 Rabobank	\$32,540.11	\$32,540.11	\$32,515.11	FA
4	Accounts Receivable See attached detail sheet	\$17,671.00	\$10,000.00	\$9,981.00	FA
Asset Notes: accounts receivable may have been sold to Alpha Analytical in the sale that preceded the bankruptcy filing					
5	Future payments pursuant to Sale Agreement Alpha Analytical Laboratories, Inc. 208 Mason Street Ukiah, CA 95482 [See SOFA, Question 10 for details]	Unknown	\$430,000.00	\$452,778.28	FA
Asset Notes: Contract signed 2/28/15 and is for 36 months from signing					
6	March 2015 payment from Alpha Analytical Laboratories, Inc. pursuant to Sale Agreement	\$3,005.30	\$3,005.30	\$3,005.30	FA
7	Deposit Balancing the Books 460 Sutter Hill Road, Suite B Sutter Creek, CA 95685	\$500.00	\$0.00	\$0.00	FA
Asset Notes: Bookkeeper has provided services during the bankruptcy to answer questions and provide documents to debtor managers. Doubtful any deposit remains.					
8	Retainer Krogh & Decker, LLP 555 Capitol Mall, Suite 250 Sacramento, CA 95814	\$5,625.00	\$5,625.00	\$9,452.22	FA
Asset Notes: Firm hired by the debtor to sort through the DOL claims for the Simple IRA and medical insurance premium issues. Accounting of time to be requested.					
9	Phone Number 209-223-2800	\$100.00	\$0.00	\$0.00	FA
Asset Notes: Trustee believes this was part of sale agreement to Alpha Analytical.					
10	Website SierraLab.com / SierraFoothillLab.com	\$100.00	\$0.00	\$0.00	FA
Asset Notes: Trustee believes this was part of the sale agreement to buyer Alpha Analytical and is of no value to the estate.					
11	Office Equipment & Supplies See attached Sch B-28 detail sheet 255 Scottsville Blvd. Jackson, CA 95642 -and- 18559 Ridge Road Pine Grove, CA 95665	\$16,725.00	\$0.00	\$0.00	FA
Asset Notes: Trustee investigated this equipment - a few items were stored at owners home, some others in storage unit but most were abandoned in the building and disposed of by landlord prior to filing.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.: 15-23594-C-7

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Trustee Name: Kimberly Husted

Date Filed (f) or Converted (c): 04/30/2015 (f)

\$341(a) Meeting Date: 06/01/2015

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Disposal of remaining items would be burdensome to the estate.					
Ref. #					
12	Machinery, fixtures, equipment & supplies used in business Itemized at Schedule B-28	\$0.00	\$0.00	\$0.00	FA
Asset Notes: See notes for asset 11.					
13	EDD Refund (u)	\$0.00	\$8,000.00	\$8,037.00	FA
TOTALS (Excluding unknown value)		\$76,379.59	\$489,238.14	\$515,836.64	Gross Value of Remaining Assets \$0.00

Major Activities affecting case closing:

- 05/02/2019Stop pay placed on the remaining 3 uncashed checks. Research revealed potential address for the Anthem distribution (claim 2) and check will be reissued. Other 2 checks will be escheated to the court for claims 14 and 29.
- 03/31/2019Check issued to claim 29 for the Department of Labor remains uncashed. Will await bank reconciliation next week to confirm this and if so the check is stale and needs to be reissued. Will escheat to the court so case can move to TDR.
- 11/21/2018IRS confirms that the TFR claim is as expected. Go odd notice they reviewed and said was incorrect - go with the filed distribution.
- 11/16/2018TFR is filed with the court and Trustee comp hearing set for 12/11/18
- 10/20/2018CPA for estate reviewed the IRS notice and re-faxed the return to Rhonda Roberts at IRS. No change from the tax claim yet from the amended claim filed in late 2016 after original return was prepared.
- 09/17/2018Received notice CP210 form the IRS saying the 2012 tax year penalties and interest have increased to \$2349.18. No claim update has been entered on PACER. Trustee believes the penalties and interest from this notice are part of claim 16c in distribution.
- 08/03/2018IRS prompt determination letter says return accepted, not selected for audit. FTB prompt determination letter not yet received but they did send request for 2015 and 2016 tax total \$764.34.
Ready to prep TFR.
- 07/02/2018Final tax return prepared and sent with 60 day prompt determination. Will begin preparing TFR as all admin fee apps are approved.
- 05/14/2018Report from the buyer of the payments made was reconciled with Form 2. All collectibles are now administered. Final tax returns will be prepared for 2018 receipts. The fee applications from professionals are being solicited. A draft of the proposed distribution will be shared with the DOL for their General unsecured claim.
- 03/28/2018All 36 Alpha payments in as of today, claims objections to be heard in April, final tax return to be prepared before TFR.
- 03/26/2018IRS has made the prompt determination on the 2017 taxes submitted. Not selected for audit/approved.
- 02/06/20182017 Taxes prepared. No taxes owed and K-1 is sent to Nurse. Payments will wrap up in first half of the year but recent tax law changes may not allow us to file 2018 short tax year.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Trustee Name: Kimberly Husted

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07/11/2017	Spoke to Trustee counsel about options on interim distribution. We plan to put a motion to approve payment of the secured liens, perhaps a small percent to be approved for the priority claims.				
06/13/2017	CPA conducting an audit of the payments made by buyer of the customer list per agreement prior to filing the bankruptcy. Will seek to confirm that all amounts owed the estate to date have indeed been remitted.				
04/20/2017	Claim by Manning to be withdrawn. Working claim for JD Factors now to facilitate an interim distribution if we can satisfy liens and priority. Scheduling audit of payments by buyer with CPA now.				
03/14/2017	FTb says 2017 tax return NOT selected for audit				
02/07/2017	2016 tax returns were mailed today to both Fed and State. Clooback hearing on \$800 FTB fees to be heard at end of month.				
11/09/2016	UST following up on the inquiry of the DOL re: when we might have enough funds to satisfy the unsecured claim filed for former Simple IRA plan participants. Sent explanation of where we are to AUST				
09/01/2016	Gabrielson says dispute with IRS Resolved				
06/10/2016	Prompt determination for Tax filing received - not selected for Audit tax period ending 2015				
04/19/2016	Companion case filed by the Owners - Sandra Nurse was filed as a NDR due to tax issues on 4/4/16 by the successor trustee Doug Whatley. SFL tax return for 2015 has been prepared with no liability for this tax year. Mailing this week for 60 day prompt determination				
04/15/2016	Court approved payment of \$800 FTB tax placed in the mail today. Working to determine best method to handle DOL general unsecured claim. Must collect and make payment on all priority claims first..				
02/18/2016	State and Federal taxes sent pending 60 day prompt determination , nothing owed				
01/05/2016	Telephone discussion with DOL investigator Holly Thomas. The DOL recognized an error in the claim filed in the corporate bankruptcy and will be amending the claim to match what was filed in the personal bankruptcy. We discussed a possible interim distribution to satisfy the governmental claims. She says that will not completely satisfy all employee claims as there is some lost opportunity owed people who didn't file claims, or filed them late.				
09/18/2015	Corporate taxes for 2015 filed. Levy issue resolved. Alpha will resume payments.				

Initial Projected Date Of Final Report (TFR): 03/18/2017

Current Projected Date Of Final Report (TFR): 11/02/2018

/s/ KIMBERLY HUSTED
KIMBERLY HUSTED

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/10/2015	(1)	Alpha Analytical	Payment from Alpha Analytical on purchase	1229-000	\$40.40		\$40.40
06/10/2015	(2)	Sierra Foothill	Proceeds from Bank Account Umpqua	1229-000	\$27.33		\$67.73
06/10/2015	(3)	Sierra Foothill lab	Proceeds from Bank Account	1229-000	\$32,515.11		\$32,582.84
06/10/2015	(4)	Mutual Water Co	from Mutual Water Co	1121-000	\$300.00		\$32,882.84
06/10/2015	(4)	Skinner Vineyards	from Skinner Vineyards	1121-000	\$220.00		\$33,102.84
06/10/2015	(4)	Shasta County	from Shasta County	1121-000	\$1,200.00		\$34,302.84
06/10/2015	(4)	City of Live Oak	from City of Live Oak	1121-000	\$1,425.00		\$35,727.84
06/10/2015	(4)	Aerojet	from Aerojet	1121-000	\$2,750.00		\$38,477.84
06/10/2015	(4)	City of Oakdale	from City of Oakdale	1121-000	\$749.00		\$39,226.84
06/10/2015	(4)	City of Placerville	from City of Placerville	1121-000	\$330.00		\$39,556.84
06/12/2015	(5)	Alpha Analytical	Payment April	1121-000	\$13,875.18		\$53,432.02
06/12/2015	(6)	Alpha Analytical	Payment on contract for March 2015	1121-000	\$3,005.30		\$56,437.32
06/30/2015	(4)	City of Nevada City	from City of Nevada City	1121-000	\$3,007.00		\$59,444.32
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$52.63	\$59,391.69
07/01/2015	(5)	Alpha Analytical	Payment from pre-petition sale	1121-000	\$19,150.09		\$78,541.78
07/31/2015	(5)	Alpha Analytical Lab	Payment from June 2015 reciepts	1121-000	\$14,555.82		\$93,097.60
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$125.69	\$92,971.91
08/27/2015	(5)	Alpha Analytical	Payment on sale agreement pre-petition	1121-000	\$23,716.01		\$116,687.92
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$153.37	\$116,534.55
09/29/2015	(5)	Alpha Analytical	Payment from prior sale	1121-000	\$24,521.34		\$141,055.89
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$183.18	\$140,872.71
10/30/2015	(5)	Alpha Analytical	Payment for September	1121-000	\$17,383.77		\$158,256.48
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$227.22	\$158,029.26
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$245.76	\$157,783.50
12/08/2015	(5)	Alpha Analitical	Payment on sale	1121-000	\$13,724.60		\$171,508.10
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$270.92	\$171,237.18
01/05/2016	(5)	Alpha Analytical	Payment	1121-000	\$14,623.45		\$185,860.63
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$295.22	\$185,565.41
SUBTOTALS					\$187,119.40	\$1,849.21	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2016	(5)	Alpha Analytical	Payment from prior sale	1121-000	\$11,785.61		\$197,351.02
02/23/2016	(5)	Alpha Analytical	Payment for January 2016 from prior sale	1121-000	\$12,256.73		\$209,607.75
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$294.84	\$209,312.91
03/24/2016	(5)	Alpha Analytical	Payment from prior sale	1121-000	\$12,752.95		\$222,065.86
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$340.26	\$221,725.60
04/15/2016	20001	Franchise Tax Board	Payment per order 45 for 2016 Corporation tax for 68-0423362	2820-000		\$800.00	\$220,925.60
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$346.01	\$220,579.59
05/04/2016	(5)	Alpha Anaytical	Payment from prior sale	1121-000	\$12,440.85		\$233,020.44
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$372.61	\$232,647.83
06/02/2016	(5)	Alpha Analytical	Payment	1121-000	\$13,418.05		\$246,065.88
06/27/2016	(5)	Alpha Analytical	Payment	1121-000	\$7,553.39		\$253,619.27
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$383.47	\$253,235.80
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$408.45	\$252,827.35
08/02/2016	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$8,777.70		\$261,605.05
08/30/2016	(5)	Alpha Analytical	Payment from prior sale	1121-000	\$11,564.93		\$273,169.98
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$421.64	\$272,748.34
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$425.73	\$272,322.61
10/06/2016	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$15,079.30		\$287,401.91
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$455.71	\$286,946.20
11/05/2016	(5)	Alpha Analytical	Payment on prio sale	1121-000	\$11,779.50		\$298,725.70
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$461.99	\$298,263.71
12/01/2016	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$13,534.75		\$311,798.46
12/28/2016	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$10,486.05		\$322,284.51
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$503.30	\$321,781.21
01/28/2017	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$10,057.81		\$331,839.02
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$519.54	\$331,319.48
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$482.68	\$330,836.80

SUBTOTALS \$151,487.62 \$6,698.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/05/2017	(5)	Alpha Analytical	Payment on Prior Sale	1121-000	\$9,055.35		\$339,892.15
03/06/2017	20002	FRANCHISE TAX BOARD	Payment per order document 51	5800-000		\$800.00	\$339,092.15
03/29/2017	(5)	Alpha Analytical	Payment for Feb 2017	1121-000	\$9,411.50		\$348,503.65
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$545.22	\$347,958.43
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$543.13	\$347,415.30
05/04/2017	(5)	Alpha Analytical	Payment	1121-000	\$11,191.15		\$358,606.45
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$530.58	\$358,075.87
06/01/2017	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$9,755.50		\$367,831.37
06/05/2017	(13)	State of California	Refund from EDD	1290-000	\$8,037.00		\$375,868.37
06/14/2017	(8)	Krogh & Decker	Turnover of unused retainer	1121-000	\$2,205.00		\$378,073.37
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$539.27	\$377,534.10
07/07/2017	(5)	Alpha Analytical	Payment for May 2017 from prior sale	1121-000	\$15,530.65		\$393,064.75
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$577.21	\$392,487.54
08/07/2017	(5)	Alpha Analytical	Payment on prior sale	1121-000	\$8,892.30		\$401,379.84
08/17/2017	20003	Internal Revenue Service	Payment per order 64 for FEIN 68-0423362	4110-000		\$64,990.92	\$336,388.92
08/17/2017	20004	Steven Booska for Quantum Analytics	Payment per order 64	4110-000		\$28,186.43	\$308,202.49
08/17/2017	20005	Internal Revenue Service	Payment per order 64 for FEIN 68-0423362	5800-000		\$114,229.88	\$193,972.61
08/17/2017	20006	FRANCHISE TAX BOARD	Payment per order 64 for FEIN 68-0423362	5800-000		\$493.21	\$193,479.40
08/17/2017	20007	Employment Development Department	Payment per order 64 for FEIN 68-0423362	5800-000		\$12,263.38	\$181,216.02
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$552.24	\$180,663.78
09/12/2017	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015	1121-000	\$9,545.15		\$190,208.93
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$267.60	\$189,941.33
10/09/2017	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015	1121-000	\$14,919.75		\$204,861.08
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$297.18	\$204,563.90
11/01/2017	(5)	Alpha Analytical	Payment for September 2017	1121-000	\$10,448.41		\$215,012.31
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$308.61	\$214,703.70
12/04/2017	(5)	Alpha Analytical	Payment for October 2017	1121-000	\$14,532.08		\$229,235.78
12/20/2017	(8)	Krogh & Decker	Return of retainer	1121-000	\$7,247.22		\$236,483.00
SUBTOTALS					\$138,018.28	\$225,124.86	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$341.23	\$236,141.77
01/02/2018	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015	1121-000	\$7,149.90		\$243,291.67
01/30/2018	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015 payment for Dec 2017	1121-000	\$11,764.50		\$255,056.17
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$360.73	\$254,695.44
02/28/2018	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015, January 2018 payment	1121-000	\$8,756.40		\$263,451.84
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$341.74	\$263,110.10
03/11/2018	20008	Franchise Tax Board	2018 Tax for FEIN 68-0423362 , allowed per order 79	2820-000		\$800.00	\$262,310.10
03/28/2018	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015	1121-000	\$12,091.01		\$274,401.11
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$391.98	\$274,009.13
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$393.92	\$273,615.21
05/02/2018	(5)	Alpha Analytical	36 month payment agreement entered 2/28/2015, Final payment	1121-000	\$6,696.75		\$280,311.96
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$415.45	\$279,896.51
06/14/2018	20009	J. Russell Cunningham	Approved per order #139	*		\$23,075.46	\$256,821.05
			Approved per order #139 \$(22,865.00)	3210-000			\$256,821.05
			\$(210.46)	3220-000			\$256,821.05
06/21/2018	20010	Michael Gabrielson	Payment per order #144	*		\$24,079.17	\$232,741.88
			Payment per order #144 \$(23,691.50)	3410-000			\$232,741.88
			\$(387.67)	3420-000			\$232,741.88
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$392.43	\$232,349.45
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$350.93	\$231,998.52
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$55.59	\$231,942.93
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$55.59)	\$231,998.52
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$4,059.97	\$227,938.55
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$4,059.97)	\$231,998.52
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$344.82	\$231,653.70
12/29/2018	20011	Kimberly Husted	Trustee Compensation	2100-000		\$29,041.83	\$202,611.87
SUBTOTALS					\$46,458.56	\$109,371.52	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2018	20012	Kimberly Husted	Trustee Expenses	2200-000		\$706.96	\$201,904.91
12/29/2018	20013	E.S. BABCOCK & SON INC.	Claim #: 1; Amount Allowed: 15,585.08; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.79;	7100-000		\$4,152.42	\$197,752.49
12/29/2018	20014	ANTHEM BLUE CROSS	Claim #: 2; Amount Allowed: 12,262.00; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.41;	7100-000		\$3,267.03	\$194,485.46
12/29/2018	20015	Attorney Recovery Systems Inc	Claim #: 3; Amount Allowed: 9,387.98; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.07;	7100-000		\$2,501.29	\$191,984.17
12/29/2018	20016	Attorney Recovery Systems Inc	Claim #: 4; Amount Allowed: 21,173.84; Distribution Dividend: 26.64; Account Number: ; Dividend: 2.43;	7100-000		\$5,641.47	\$186,342.70
12/29/2018	20017	CALIFORNIA SERVICE BUREAU, INC.	Claim #: 5; Amount Allowed: 31,282.80; Distribution Dividend: 26.64; Account Number: ; Dividend: 3.59;	7100-000		\$8,334.85	\$178,007.85
12/29/2018	20018	FRANCHISE TAX BOARD	Claim #: 6; Amount Allowed: 800.00; Distribution Dividend: 100.00; Account Number: ; Dividend: 0.13;	5800-000		\$306.79	\$177,701.06
12/29/2018	20019	FRANCHISE TAX BOARD	Claim #: 6; Amount Allowed: 22.02; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.00;	7100-000		\$5.87	\$177,695.19
12/29/2018	20020	Microtech Scientific	Claim #: 7; Amount Allowed: 16,788.60; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.93;	7100-000		\$4,473.08	\$173,222.11
12/29/2018	20021	McCampbell Analytical, Inc.	Claim #: 9; Amount Allowed: 21,287.59; Distribution Dividend: 26.64; Account Number: ; Dividend: 2.44;	7100-000		\$5,671.77	\$167,550.34
12/29/2018	20022	Forensic Analytical	Claim #: 10; Amount Allowed: 9,387.98; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.07;	7100-000		\$2,501.29	\$165,049.05
12/29/2018	20023	Plus It	Claim #: 11; Amount Allowed: 7,950.00; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.91;	7100-000		\$2,118.16	\$162,930.89
12/29/2018	20024	Bsk Associates Engineers Laboratories	Claim #: 12; Amount Allowed: 53,310.40; Distribution Dividend: 26.64; Account Number: ; Dividend: 6.13;	7100-000		\$14,203.79	\$148,727.10
12/29/2018	20025	Pacific Gas and Electric Company	Claim #: 13; Amount Allowed: 7,150.65; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.82;	7100-000		\$1,905.19	\$146,821.91
12/29/2018	20026	TGG Management Company, Inc.	Claim #: 14; Amount Allowed: 12,906.30; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.48;	7100-000		\$3,438.70	\$143,383.21

SUBTOTALS \$0.00 \$62,667.36

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2018	20027	Employment Development Department	Claim #: 15; Amount Allowed: 20,438.96; Distribution Dividend: 100.00; Account Number: ; Dividend: 3.52;	5800-000		\$8,175.58	\$135,207.63
12/29/2018	20028	Employment Development Department	Claim #: 15; Amount Allowed: 4,228.95; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.48;	7100-000		\$1,126.74	\$134,080.89
12/29/2018	20029	Internal Revenue Service	Claim #: 16; Amount Allowed: 181,662.19; Distribution Dividend: 100.00; Account Number: ; Dividend: 29.10;	5800-000		\$67,432.31	\$66,648.58
12/29/2018	20030	Internal Revenue Service	Claim #: 16; Amount Allowed: 69,665.71; Distribution Dividend: 26.64; Account Number: ; Dividend: 8.01;	7100-000		\$18,561.44	\$48,087.14
12/29/2018	20031	Blue Shield of California	Claim #: 17; Amount Allowed: 18,407.00; Distribution Dividend: 26.64; Account Number: ; Dividend: 2.11;	7100-000		\$4,904.28	\$43,182.86
12/29/2018	20032	Richard L. Nurse	Claim #: 18; Amount Allowed: 21.13; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.00;	7100-000		\$5.63	\$43,177.23
12/29/2018	20033	California Laboratory Services	Claim #: 19; Amount Allowed: 68,205.40; Distribution Dividend: 26.64; Account Number: ; Dividend: 7.84;	7100-000		\$18,172.35	\$25,004.88
12/29/2018	20034	JM Partners LLC	Claim #: 20; Amount Allowed: 4,940.61; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.56;	7100-000		\$1,316.35	\$23,688.53
12/29/2018	20035	Frontier Communications	Claim #: 21; Amount Allowed: 763.90; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.08;	7100-000		\$203.53	\$23,485.00
12/29/2018	20036	Radoslovich	Claim #: 22; Amount Allowed: 33,522.19; Distribution Dividend: 26.64; Account Number: ; Dividend: 3.85;	7100-000		\$8,931.51	\$14,553.49
12/29/2018	20037	Clerk, US Bankruptcy Court	Small Dividends	*		\$3.99	\$14,549.50
			Claim Amount \$(3.99)	7100-001			\$14,549.50
12/29/2018	20038	AT&T Mobility II LLC	Claim #: 25; Amount Allowed: 731.14; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.08;	7100-000		\$194.80	\$14,354.70
12/29/2018	20039	Kiff Analytical, LLC	Claim #: 26; Amount Allowed: 23,374.75; Distribution Dividend: 26.64; Account Number: ; Dividend: 2.68;	7100-000		\$6,227.87	\$8,126.83
12/29/2018	20040	First Insurance Funding Corp	Claim #: 27; Amount Allowed: 521.78; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.06;	7100-000		\$139.02	\$7,987.81
12/29/2018	20041	Bowers Outdoor Maintenance	Claim #: 28; Amount Allowed: 1,425.00; Distribution Dividend: 26.64; Account Number: ; Dividend: 0.16;	7100-000		\$379.67	\$7,608.14

SUBTOTALS \$0.00 \$136,154.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2018	20042	Secretary of Labor Thomas E. Perez, United States	Claim #: 29; Amount Allowed: 28,555.27; Distribution Dividend: 26.64; Account Number: ; Dividend: 3.28;	7100-000		\$7,608.14	\$0.00
01/21/2019	20039	VOID: Kiff Analytical, LLC		7100-003		(\$6,227.87)	\$6,227.87
01/21/2019	20043	Richard Premzic	Claim #26 for Kiff Analytical	7100-000		\$6,227.87	\$0.00
05/02/2019	20014	STOP PAYMENT: ANTHEM BLUE CROSS	Claim #: 2; Amount Allowed: 12,262.00; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.41;	7100-004		(\$3,267.03)	\$3,267.03
05/02/2019	20026	STOP PAYMENT: TGG Management Company, Inc.	Claim #: 14; Amount Allowed: 12,906.30; Distribution Dividend: 26.64; Account Number: ; Dividend: 1.48;	7100-004		(\$3,438.70)	\$6,705.73
05/02/2019	20042	STOP PAYMENT: Secretary of Labor Thomas E. Perez, United States	Claim #: 29; Amount Allowed: 28,555.27; Distribution Dividend: 26.64; Account Number: ; Dividend: 3.28;	7100-004		(\$7,608.14)	\$14,313.87
05/02/2019	20044	ANTHEM BLUE CROSS	re-issued distribution on claim 2-1 filed 7-6-2015	7100-000		\$3,267.03	\$11,046.84
05/02/2019	20045	US Bankruptcy Court	Turnover of unclaimed dividends claims 14 and 29	7100-000		\$11,046.84	\$0.00

TOTALS:	\$515,836.64	\$515,836.64	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$515,836.64	\$515,836.64	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$515,836.64	\$515,836.64	

For the period of 4/30/2015 to 6/20/2019

Total Compensable Receipts:	\$515,836.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$515,836.64
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,836.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$515,836.64
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/10/2015 to 6/20/2019

Total Compensable Receipts:	\$515,836.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$515,836.64
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,836.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$515,836.64
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-23594-C-7
Case Name: SIERRA FOOTHILL LABORATORY, INCORPORATED, A CALIFORNIA CORPORATION
Primary Taxpayer ID #: **_***3362
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/30/2015
For Period Ending: 6/20/2019

Trustee Name: Kimberly Husted
Bank Name: Independent Bank
Checking Acct #: *****3594
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$515,836.64	\$515,836.64	\$0.00

For the period of 4/30/2015 to 6/20/2019

Total Compensable Receipts:	\$515,836.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$515,836.64
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,836.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$515,836.64
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 04/30/2015 to 6/20/2019

Total Compensable Receipts:	\$515,836.64
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$515,836.64
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$515,836.64
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$515,836.64
Total Internal/Transfer Disbursements:	\$0.00

/s/ KIMBERLY HUSTED
KIMBERLY HUSTED